

PUBLIC WORKS

BUDGET UNIT: HIGH DESERT CORRIDOR PROJECT (SWL TRA)

I. GENERAL PROGRAM STATEMENT

In 2000-01, the Board of Supervisors approved a cooperative agreement among the county, the City of Victorville, and the Town of Apple Valley. This agreement allows for the beginning of environmental studies and preliminary engineering for an east/west high desert corridor. This corridor will be north of Victorville from Highway 395 through the Town of Apple Valley. In accordance with the cooperative agreement, the city and the town will reimburse the county for all costs related to this project. This budget unit was established to separately account for expenditures and revenues related to this project. There is no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Actual 2001-02	Budget 2002-03
Total Appropriation	-	648,400	-	648,400
Total Revenue	-	648,400	201,943	446,457
Fund Balance		-		201,943

This project had no actual expenditures in 2001-02 since the county was awaiting initial contributions from the City of Victorville and Town of Apple Valley, as well as approval from CalTrans prior to commencing with the project.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

GROUP: Economic Development/Public Services			FUNCTION: Public Ways/Facilities		
DEPARTMENT: Public Works - High Desert Corridor			ACTIVITY: Public Ways		
FUND: Special Revenue SWL TRA					
	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
<u>Appropriations</u>					
Services and Supplies	-	248,400	248,400	(218,000)	30,400
Transfers	-	400,000	400,000	218,000	618,000
Total Appropriation	-	648,400	648,400	-	648,400
<u>Revenue</u>					
Use of Money & Prop	1,943	8,000	8,000	-	8,000
State, Fed or Gov't Aid	200,000	640,400	640,400	(201,943)	438,457
Total Revenue	201,943	648,400	648,400	(201,943)	446,457
Fund Balance		-	-	201,943	201,943

Board Approved Changes to Base Budget

Services and Supplies	(218,000)	Decrease due to design and planning work to be completed by county staff.
Transfers	218,000	To reimburse road operations fund for the cost of staff assigned to this project.
Total Appropriations	-	
Revenues		
State and Federal Aid	(201,943)	Anticipated decrease in reimbursements from Victorville and Apple Valley.
Total Revenues	(201,943)	
Fund Balance	201,943	